

# EXHIBIT D

## Transactions Extracted Directly from NCG QuickBooks

## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	08/25/04	Wire Out	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	\$ 5,000,030	\$ -	\$ 5,000,030		
Check	11/09/05	Wire Out	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	500,040	-	5,500,070	441	\$ 490,003
Check	11/10/05	Wire Out	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	500,040	-	6,000,110	1	1,222
Check	06/07/06	49381	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	1,000,000	-	7,000,110	209	278,672
Check	07/14/06	Wire Out	nam 5 ltd	152.N5 · Namco 5 Ltd	1,000,040	-	8,000,150	37	57,556
Check	07/14/06	Wire Out	nam 5 ltd	152.N5 · Namco 5 Ltd	1,000,040	-	9,000,190		
Check	07/27/06	Wire Out	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	15,728	-	9,015,918	13	26,001
Check	02/27/07	Wire Out	nam 5 ltd	152.N5 · Namco 5 Ltd	2,000,040	-	11,015,958	215	430,761
Check	05/09/07	Wire Out	nam 5 ltd	152.N5 · Namco 5 Ltd	1,500,000	-	12,515,958	71	173,807
Check	05/10/07	Wire out	nam 5 ltd	152.N5 · Namco 5 Ltd	1,500,030	-	14,015,988	1	2,781
General Journal	06/01/07	Dep	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	-	192,854	13,823,133	22	68,523
Check	06/05/07	Wire Out	nam 5 ltd	152.N5 · Namco 5 Ltd	1,000,000	-	14,823,133	4	12,287
Deposit	06/25/07	Dep	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	-	500,000	14,323,133	20	65,881
Deposit	11/20/07	Dep	Dream Team Partners LLC	152.N5 · Namco 5 Ltd	-	3,600,000	10,723,133	148	471,072
Deposit	12/19/07	Wire In	nam 5 ltd	152.N5 · Namco 5 Ltd	-	999,975	9,723,158	29	69,105
Deposit	01/04/08	Dep	Num 5 Ltd.(C)	152.N5 · Namco 5 Ltd	-	999,970	8,723,188	16	34,571
Deposit	03/11/08	Wire In	Num 5 Ltd.(C)	152.N5 · Namco 5 Ltd	-	999,970	7,723,218	67	129,879
Deposit	07/09/08	Wire In	Num 5 Ltd.(C)	152.N5 · Namco 5 Ltd	-	1,999,970	5,723,248	120	205,952
	10/29/13							1,938	2,464,812
				Totals	<u>15,015,988</u>	<u>9,292,739</u>			
Deposit	06/01/07		Woodman Partners LLC	605.00 · Interest Income	-	(1,529,326)			
							Total Unpaid Principal and Accrued Interest	\$ 9,176,807	
									<u>(1,529,326)</u>
									\$ 3,453,559